

CONTRACTOR PAYMENT PROGRESS REPORT

SUBMIT TO: **CITY OF ANKENY**
410 West First Street
Ankeny, Iowa 50023
(515) 965-6400

Police Station Headquarters Building
Job Name

929.1929.4210 929.4210
Finance Department Code #

Wilson Estes Police Architects

Firm Name

5799 Broadmoor, Suite 520

Address

Mission, KS 66202

City, State, Zip

Diane Schrupp

Contract Person

0612

Firm Job #

913-384-1115

Telephone #

ORIGINAL CONTRACT AMOUNT
(Contract Dated, June 05, 2006)

\$808,950.00 ✓

Net Change by Change Orders:

\$22,500.00 ✓

CONTRACT TO DATE:

\$831,450.00

Total Completed to Date 100.00%
Contract Time _____ %

Less Previous Payments:

\$808,950.00

Less Outstanding Billings:

\$0.00

Current Payment Request
(attach detailed billing):

\$0.00

Other Charges: Reimbursable Expenses

\$510.29

Amount Due This Period

\$510.29 ✓

Balance Due on Contract and Change Orders

\$15,771.34 ✓

Firm Signature

Date

Approved By City Council

City of Ankeny-Staff Approval

City Finance Department will provide the job title and number upon commencement of the work. Where the contract is divided into parts, billings for each part should be accompanied by a copy of this report form reflecting that part of the contract. The City issues vendor payments on the first and third Monday of each month at the regular City Council meetings. Progress reports and detailed billing requests must be submitted to and approved by City staff at least one week prior to a City Council meeting that payment is expected.

3863



Wilson Estes Police Architects
5799 Broadmoor
Suite 520
Mission, Kansas 66202
Phone: 913.384.1115 Fax: 913.384.2292

Mr. Jim Spradling
City of Ankeny
410 West First Street
Ankeny, IA 50023

Invoice Date: May 17, 2010
Invoice #: 0612-43R

Ankeny Police Facility

Reimbursable Expenses

Trip Summaries for April 1, 2010 & April 26, 2010

Mileage Reimbursement (Paul Michell)	04/01/10	04/30/10	\$425.00
Meals (Paul Michell)	04/01/10	04/30/10	\$38.90

Subtotal of Reimbursable Expenses **\$463.90**

Administrative Fee (10%): **\$46.39**

Total Reimbursable Expenses: **\$510.29**

Outstanding Invoices Due: **\$0.00**

Total Reimbursable Expenses Due: **\$510.29**